

Quatt Malvern Parish Council Bank Reconciliation 24th September 2026

a) Bank Statement 11th September 2026

Community Account	£ 227.47
Business Money Management Account	£ 21,683.47
=	<u>£ 21,910.94</u>

b) Summary of Receipts and Payments 24th September 2026

Receipts	£ 23929.21
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- Payments	£ 2018.27
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REMAINING BALANCE	<u>£21,910.94</u>
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